

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

SUMMARY OF CASH TRANSACTIONS

FOR THE PERIOD NOVEMBER 1, 2017 - DECEMBER 14, 2017

(Unaudited)

	GENERAL FUND =====	CAPITAL IMPROVEMENTS FUND =====
BALANCE, OCTOBER 31, 2017	\$86,999.05	\$0.00
RECEIPTS	153,832.51	0.00
DISBURSEMENTS	(283,350.00)	0.00
INVEST PROCEEDS	195,000.00	0.00
INVEST PURCHASES	(15,000.00)	0.00
TRANSFERS	0.00	0.00
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BALANCE, NOVEMBER 30, 2017	137,481.56	0.00
CURRENT MONTHS ACTIVITY:		
RECEIPTS	50,000.00	0.00
DISBURSEMENTS	(247,895.51)	0.00
INVEST PROCEEDS	0.00	0.00
INVEST PURCHASES	(50,000.00)	0.00
TRANSFERS	0.00	0.00
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CURRENT CASH BALANCE	(110,413.95)	0.00
CURRENT INVESTMENTS		
TEXPOOL	1.0506% 546,050.03	1,315,570.71
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CASH BALANCES, DECEMBER 14, 2017	\$435,636.08	\$1,315,570.71
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS FOR THE MONTH ENDED NOVEMBER 30, 2017

Date	Document Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
11/9/17	9319	BRENT W. PHELPS	DIR FEES 10/10;10/12		184.70
11/9/17	9320	NEIL M. POLANSKY	DIR FEES 9/28;10/12		184.70
11/9/17	9321	ADAM M. RODRIGUEZ	DIR FEE 10/12		92.35
11/9/17	9322	J. J. SINGLETON	DIR FEES/EXP 9/30;10/12		322.13
11/9/17	9323	AECOM TECHNICAL SERVICES INC	ASSET MANAGEMENT PLAN;GST#2		8,007.85
11/9/17	9324	ASSOCIATION OF WATER BOARD DIR	FALL SEMINAR (POLANSKY)		95.00
11/9/17	9325	BADGER METER	SEPTEMBER 2017		24.92
11/9/17	9326	CHLORINATOR MAINT CO INC	#33214		1,378.90
11/9/17	9328	DSHS CENTRAL LAB MC2004	CEN.CD1299_082017		103.85
11/9/17	9329	DXI INDUSTRIES INC	#055015859-17		616.40
11/9/17	9330	F MATUSKA INC	SEPTEMBER - OCTOBER		1,831.99
11/9/17	9331	JACKRABBIT ROAD PUD	SEPTEMBER 2017		21,918.27
11/9/17	9332	MUNICIPAL OPERATIONS & CONSULT	OCTOBER 2017		13,228.07
11/9/17	9333	NORTON ROSE FULBRIGHT US LLP	SEPTEMBER 2017		3,817.18
11/9/17	9334	N.G. PAINTING, LP	EST#3 GST REPAINTING		156,449.70
11/9/17	9335	RESIDENTIAL RECYCLING OF TEXAS	NOVEMBER 2017		3,165.00
11/9/17	9336	STP SERVICES	#21471; #21481; #21494; #21499		9,911.00
11/9/17	9337	WATER UTILITY SERVICES INC	#37886		718.00
11/9/17	9338	WCA WASTE CORPORATION	OCTOBER 2017		12,934.30
11/9/17	9339	WEST HARRIS COUNTY	OCTOBER 2017		45,389.95
11/9/17	9340	TAYLOR BALLARD	REISSUE CUSTOMER DEP REFUND		64.84
11/9/17	9341	MICHAEL COLLINS	18306 WIDCOMBE DR		3.95
11/9/17	9342	RILEY WYERS	18111 SHIREOAK DR		36.78
11/9/17	9343	WICK MULLINS PROPERTY MANG	18122 WIDCOMBE DR		14.28
11/9/17	9344	HEATHER BUTLER	4214 AMBER LAKE DR		157.35
11/9/17	9347	DIRECT ENERGY BUSINESS	SERVICE: 10/2-10/30		2,091.68
11/16/17	9346	CENTERPOINT ENERGY	SERV:10/3-10/31		29.11
10/2/17	J7-6	COMPASS INTEREST		20.85	
10/16/17	J7-7	COMPASS SC			18.00
10/16/17	J7-8	ACH RET			287.25
10/17/17	J7-9	ACH FEES			7.50
10/31/17	R7-3	DEP 10/2017 A/R		37,415.61	
11/1/17	J8-2	COMPASS INTEREST		21.72	
11/8/17	9236V	CUST DEP- VOID CK #9236		64.84	
11/8/17	J8-1	TSFR MAINT TAX		15,000.00	
11/13/17	R8-1	DEP 10/2017 A/R		61,048.72	
11/14/17	J8-4	ACH RET			6.50
11/15/17	J8-3	COMPASS SC			18.00
11/15/17	J8-5	ACH FEES			7.50
11/21/17	R8-3	DEP AT&T FINAL BILL CR REF		40.34	
11/21/17	R8-4	DEP NG PAINTING DAMAGES		8,381.00	
11/28/17	J8-6	ACH RET			233.00
11/30/17	R8-2	DEP 11/2017 A/R		31,839.43	
TOTALS - GENERAL FUND				153,832.51	283,350.00
CAPITAL IMPROVEMENTS FUND					
TOTALS - CAPITAL IMPROVEMENTS FUND				0.00	0.00

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136

CASH TRANSACTIONS

FOR THE PERIOD ENDED DECEMBER 14, 2017

____Document____					
Date	Number	Vendor / Customer Name	Description	Receipts	Disbursements
GENERAL FUND					
=====					
12/14/17	9348	BARRY GREER	DIR FEE 11/9		92.35
12/14/17	9349	BRENT W. PHELPS	DIR FEES 10/17;11/4;11/9		303.80
12/14/17	9350	NEIL M. POLANSKY	DIR FEES 11/4;11/8;11/9		277.05
12/14/17	9351	ADAM M. RODRIGUEZ	DIR FEES 11/8;11/9		184.70
12/14/17	9352	J. J. SINGLETON	DIR FEES 10/26;11/4;11/9		277.05
12/14/17	9353	AECOM TECHNICAL SERVICES INC	GEN;GST#2;RISK MANAGEMENT PLAN		8,488.95
12/14/17	9354	ASSOCIATION OF WATER BOARD DIR	ANNUAL MEMBERSHIP DUES		650.00
12/14/17	9355	AT&T	SERVICE: 11/27-12/26		259.60
12/14/17	9356	CENTERPOINT ENERGY	SERVICE: 10/31-12/5		31.63
12/14/17	9357	CHLORINATOR MAINT CO INC	#33342		484.00
12/14/17	9358	DIRECT ENERGY BUSINESS	SERVICE: 10/31-11/30		1,533.83
12/14/17	9359	DXI INDUSTRIES INC	#DE05008168-17		75.00
12/14/17	9360	MUNICIPAL OPERATIONS & CONSULT	NOVEMBER 2017		59,327.68
12/14/17	9361	N.G. PAINTING, LP	EST#4/FINAL GST REPAINT		117,883.30
12/14/17	9362	NORTON ROSE FULBRIGHT US LLP	OCTOBER 2017		3,251.93
12/14/17	9363	RESIDENTIAL RECYCLING OF TEXAS	DECEMBER 2017		3,165.00
12/14/17	9364	SEABACK MAINTENANCE INC	OCTOBER-NOVEMBER MOW		740.00
12/14/17	9365	TEXAS COMMISSION ON	WATER SYSTEM FEE		2,650.90
12/14/17	9366	WCA WASTE CORPORATION	DECEMBER 2017		12,934.30
12/14/17	9367	WEST HARRIS COUNTY	NOVEMBER 2017		35,069.25
12/14/17	9368	DARRELL BALLARD	18015 HEATON DR		212.64
12/14/17	9369	RICHARD DURHAM	3930 HEATHERSAGE DR		2.55
12/14/17	J9-1	TSFR MAINT TAX		50,000.00	
TOTALS - GENERAL FUND				50,000.00	247,895.51
=====					
CAPITAL IMPROVEMENTS FUND					
=====					
TOTALS - CAPITAL IMPROVEMENTS FUND				0.00	0.00
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND, ACTUAL AND BUDGET
FOR THE ONE AND SEVEN MONTHS ENDED OCTOBER 31, 2017

	Current Period	-----Year-to-Date-----			-----Annual-----	
	Actual	Actual	Budget	Variance	Budget	Variance
REVENUES						
WATER SERVICE	\$ 21,049.13	\$ 167,541.80	175,000.00	(7,458.20)	300,000.00	(132,458.20)
SEWER SERVICE	31,505.44	220,564.72	219,915.00	649.72	377,000.00	(156,435.28)
INTEREST EARNED	1,763.16	11,943.50	4,665.00	7,278.50	8,000.00	3,943.50
PENALTY & INTEREST	935.98	6,508.36	7,000.00	(491.64)	12,000.00	(5,491.64)
RECONNECTION FEES	100.00	675.00	290.00	385.00	500.00	175.00
WHCRWA FEES	35,993.25	289,358.25	277,085.00	12,273.25	475,000.00	(185,641.75)
MAINTENANCE TAX	0.00	5,000.00	4,600.00	400.00	389,200.00	(384,200.00)
TOTAL REVENUES	91,346.96	701,591.63	688,555.00	13,036.63	1,561,700.00	(860,108.37)
EXPENDITURES						
PURCHASED SERVICES						
PURCHASED SEWER SERVICES	0.00	55,416.06	87,500.00	(32,083.94)	150,000.00	(94,583.94)
JACKRABBIT WWTP IMPROVEMENTS	0.00	12,740.68	7,000.00	5,740.68	12,000.00	740.68
WHCRWA PURCHASE WATER	42,724.35	257,657.10	233,335.00	24,322.10	400,000.00	(142,342.90)
WHCRWA PUMPAGE FEE	2,665.60	57,687.60	46,665.00	11,022.60	80,000.00	(22,312.40)
PROFESSIONAL FEES						
AUDITING FEES	0.00	11,500.00	11,500.00	0.00	11,500.00	0.00
LEGAL FEES-GENERAL	3,251.93	23,024.64	23,335.00	(310.36)	40,000.00	(16,975.36)
ENGINEERING FEES-GENERAL	1,907.95	8,232.57	23,335.00	(15,102.43)	40,000.00	(31,767.43)
ENGINEER-SS PHASED REHAB	0.00	0.00	1,165.00	(1,165.00)	2,000.00	(2,000.00)
ENGINEER-ASSET MGMT PLAN	5,790.36	13,349.75	29,225.00	(15,875.25)	50,083.00	(36,733.25)
CONTRACTED SERVICES						
BOOKKEEPING FEES	825.00	6,285.00	6,415.00	(130.00)	11,000.00	(4,715.00)
OPERATOR FEES	2,724.75	18,846.25	21,000.00	(2,153.75)	36,000.00	(17,153.75)
EMERGENCY MANAGEMENT	0.00	4,624.70	0.00	4,624.70	0.00	4,624.70
GARBAGE COLLECTION	12,934.30	90,442.02	93,100.00	(2,657.98)	159,600.00	(69,157.98)
RECYCLING	3,159.00	22,125.00	22,165.00	(40.00)	38,000.00	(15,875.00)
UTILITIES	2,120.79	14,911.04	23,335.00	(8,423.96)	40,000.00	(25,088.96)
REPAIRS & MAINTENANCE						
LABORATORY EXPENSES	476.78	7,362.87	7,000.00	362.87	12,000.00	(4,637.13)
CHEMICALS	0.00	2,247.80	3,500.00	(1,252.20)	6,000.00	(3,752.20)
VALVE & M/H SURVEY REPAIRS	0.00	0.00	6,125.00	(6,125.00)	10,500.00	(10,500.00)
SS REHAB PHASED REPAIRS	0.00	0.00	8,750.00	(8,750.00)	15,000.00	(15,000.00)
R & M-WATER PRODUCTION	3,096.62	52,002.13	29,165.00	22,837.13	50,000.00	2,002.13
R & M-WATER DISTRIBUTION	2,173.70	30,473.94	52,500.00	(22,026.06)	90,000.00	(59,526.06)
R & M-SEWER	2,597.57	64,098.00	35,000.00	29,098.00	60,000.00	4,098.00
R & M-STORM SEWER	0.00	0.00	2,915.00	(2,915.00)	5,000.00	(5,000.00)
GST RECOATING	10,590.64	568,620.35	302,925.00	265,695.35	519,300.00	49,320.35
ADMINISTRATIVE						
DIRECTOR FEES	900.00	4,200.00	6,300.00	(2,100.00)	10,600.00	(6,400.00)
INSURANCE	0.00	(142.64)	0.00	(142.64)	12,300.00	(12,442.64)
LEGAL NOTICES	0.00	0.00	585.00	(585.00)	1,000.00	(1,000.00)
ELECTION EXPENSES	0.00	0.00	3,000.00	(3,000.00)	6,000.00	(6,000.00)
PRINTING & OFFICE SUPPLIES	2,569.88	17,330.37	16,100.00	1,230.37	27,600.00	(10,269.63)
POSTAGE	523.00	3,701.42	3,965.00	(263.58)	6,800.00	(3,098.58)
TELEPHONE	168.77	2,525.29	2,335.00	190.29	4,000.00	(1,474.71)
TRAVEL & EXPENSES	240.00	506.56	3,000.00	(2,493.44)	5,000.00	(4,493.44)
OTHER OFFICE EXPENSE	0.00	0.00	2,915.00	(2,915.00)	5,000.00	(5,000.00)
DUES	0.00	0.00	0.00	0.00	675.00	
OTHER						
PERMIT FEES	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
PAYROLL TAXES	68.85	321.30	465.00	(143.70)	800.00	(478.70)
CONSUMER CONFIDENCE REPORT	0.00	170.29	500.00	(329.71)	500.00	(329.71)
REGULATORY ASSESSMENT FEE	0.00	1,568.75	1,700.00	(131.25)	3,400.00	(1,831.25)
PLAYGROUND EQUIPMENT	0.00	43,128.00	43,128.00	0.00	43,128.00	0.00
TOTAL EXPENDITURES	101,509.84	1,394,956.84	1,160,948.00	234,008.84	1,967,286.00	(572,329.16)
EXCESS SOURCES/(USES)	(\$ 10,162.88)	(\$ 693,365.21)	(\$ 472,393.00)	(\$ 220,972.21)	(\$ 405,586.00)	(\$ 287,779.21)

**HARRIS COUNTY MUD #136
GENERAL FUND, BUDGET
FOR THE SEVEN MONTHS ENDED OCTOBER 31, 2017**

	YTD ACTUAL	SEWER	WATER	OTHER
<u>REVENUES</u>				
WATER SERVICE REVENUE	\$ 167,541.80		\$167,541.80	
SEWER SERVICE REVENUE	220,564.72	220,564.72		
INTEREST ON INVESTMENTS	11,943.50			11,943.50
PENALTY & INTEREST	6,508.36			6,508.36
RECONNECTION FEES	675.00		675.00	
WHCRWA FEE	289,358.25		289,358.25	
MAINTENANCE TAX	5,000.00			5,000.00
TOTAL REVENUES	701,592	220,565	457,575	23,452
<u>EXPENDITURES</u>				
EXPENDITURES				
PURCHASED SERVICES				
PURCHASED SEWER SERVICES	55,416.06	55,416.06		
JACKRABBIT WWTP IMPROVEMENTS	12,740.68	12,740.68		
WHCRWA PURCHASE WATER	257,657.10		257,657.10	
WHCRWA PUMPAGE FEE	57,687.60		57,687.60	
PROFESSIONAL FEES				
AUDITING FEES	11,500.00			11,500.00
LEGAL FEES-GENERAL	23,024.64			23,024.64
ENGINEERING FEES-GENERAL	8,232.57			8,232.57
ENGINEER-SS PHASED REHAB	0.00	0.00		
ENGINEER-ASSET MGMT PLAN	13,349.75			13,349.75
CONTRACTED SERVICES				
BOOKKEEPING FEES	6,285.00			6,285.00
OPERATOR FEES	18,846.25			18,846.25
EMERGENCY MANAGEMENT	4,624.70			4,624.70
GARBAGE COLLECTION	90,442.02	90,442.02		
RECYCLING	22,125.00	22,125.00		
UTILITIES	14,911.04		14,911.04	
REPAIRS & MAINTENANCE				
LABORATORY EXPENSES	7,362.87		7,362.87	
CHEMICALS	2,247.80		2,247.80	
VALVE & M/H SURVEY REPAIRS	0.00	0.00		
SS REHAB PHASED REPAIRS	0.00	0.00		
R & M-WATER PRODUCTION	52,002.13		52,002.13	
R & M-WATER DISTRIBUTION	30,473.94		30,473.94	
R & M-SEWER	64,098.00	64,098.00		
R & M-STORM SEWER	0.00	0.00		
GST RECOATING	568,620.35		568,620.35	
ADMINISTRATIVE				
DIRECTOR FEES	4,200.00			4,200.00
INSURANCE	(142.64)			(142.64)
LEGAL NOTICES	0.00			0.00
ELECTION EXPENSES	0.00			0.00
PRINTING & OFFICE SUPPLIES	17,330.37			17,330.37
POSTAGE	3,701.42			3,701.42
TELEPHONE	2,525.29		2,525.29	
TRAVEL & EXPENSES	506.56			506.56
OTHER OFFICE EXPENSE	0.00			0.00
DUES	0.00			0.00
OTHER				
PERMIT FEES	0.00		0.00	
PAYROLL TAXES	321.30			321.30
CONSUMER CONFIDENCE REPORT	170.29		170.29	
REGULATORY ASSESSMENT FEE	1,568.75		1,568.75	
PLAYGROUND EQUIPMENT	43,128.00			43,128.00
TOTAL EXPENDITURES	1,394,957	244,822	995,227	154,908
EXCESS REVENUES/(EXPENDITURES)	(693,365)	(24,257)	(537,652)	(131,456)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
QUARTERLY INVESTMENT REPORT
SEPTEMBER 30, 2017

BANK/ TYPE OF SECURITY	ID #	RATE	MARKET VALUE 30-Jun-2017	PURCHASE/ BOOK VALUE 30-Jun-2017	TRANSACTIONS IN	TRANSACTIONS OUT	PURCHASE/ BOOK VALUE 30-Sep-2017	MARKET VALUE 30-Sep-2017	PAR AMOUNT	ACCRUED INTEREST THRU 30-Sep-2017
GENERAL FUND										
TEXPOOL	2576500001	1.0151%	1,124,105.28	1,124,105.28	2,139.79	(451,278.06)	674,967.01	674,967.01	674,967.01	0.00
			GENERAL FUND TOTALS	1,124,105.28	2,139.79	(451,278.06)	674,967.01	674,967.01	674,967.01	0.00
CAPITAL IMPROVEMENT FUND										
TEXPOOL	2576500003	1.0151%	1,218,846.34	1,218,846.34	94,438.49	0.00	1,313,284.83	1,313,284.83	1,313,284.83	0.00
			CAPITAL IMPROVEMENTS FUND TOTALS	1,218,846.34	94,438.49	0.00	1,313,284.83	1,313,284.83	1,313,284.83	0.00
GRAND TOTALS			2,342,951.62	2,342,951.62	96,578.28	(451,278.06)	1,988,251.84	1,988,251.84	1,988,251.84	0.00

To the best of my knowledge and belief, the above investments set out in this report constitute all invested funds of the District and comply with the investment strategy for each of the funds reported, with the District's Investment Policy, and with the applicable terms of the Public Funds Investment Act.

Brent Phelps
Investment Officer
PFIA Training 4 Hrs
21-Oct-17

Fran Matuska
Bookkeeper for the District
December 13, 2017
PFIA Training 4 Hrs
21-Oct-17

**HARRIS COUNTY MUD 136
ELECTRICITY CONSUMPTION**

MONTH	TOTAL kW HR			ALL METERS	TOTAL BILLED
	HARROW HILL (WP)	CLAY RD (LS #1)	WALNUT COVE (LS #2)		
Jan-15	9,600	1,600	386	11,586	\$1,712.92
Feb-15	10,880	1,460	382	12,722	\$1,976.00
Mar-15	10,240	1,560	469	12,269	\$2,066.49
Apr-15	16,320	1,520	486	18,326	\$2,458.15
May-15	14,880	1,700	543	17,123	\$2,467.31
Jun-15	13,440	1,440	398	15,278	\$2,278.50
Jul-15	38,560	1,480	407	40,447	\$4,372.58
Aug-15	40,480	1,320	448	42,248	\$4,437.23
Sep-15	14,720	1,560	461	16,741	\$2,359.36
Oct-15	16,960	1,580	429	18,969	\$2,617.40
Nov-15	12,960	1,600	589	15,149	\$2,311.35
Dec-15	11,200	1,880	1,014	14,094	\$2,271.36
TOTAL 2015	210,240	18,700	6,012	234,952	\$31,328.65
Jan-16	10,880	1,500	608	12,988	\$2,154.29
Feb-16	10,720	1,200	418	12,338	\$2,020.47
Mar-16	11,360	1,540	498	13,398	\$2,210.87
Apr-16	12,160	1,620	550	14,330	\$2,117.77
May-16	9,120	1,580	482	11,182	\$1,829.06
Jun-16	9,440	1,440	388	11,268	\$1,847.18
Jul-16	29,600	1,440	441	31,481	\$3,105.06
Aug-16	30,200	1,780	424	32,404	\$3,668.57
Sep-16	20,640	1,380	408	22,428	\$2,532.21
Oct-16	16,320	1,280	376	17,976	\$2,087.09
Nov-16	12,800	1,340	382	14,522	\$2,170.33
Dec-16	9,440	1,680	621	11,741	\$1,788.08
TOTAL 2016	182,680	17,780	5,596	194,315	\$27,530.98
Jan-17	6,720	1,500	416	8,636	\$1,633.01
Feb-17	7,520	1,460	372	9,352	\$1,431.46
Mar-17	8,640	1,560	410	10,610	\$1,544.76
Apr-17	10,240	1,360	403	12,003	\$1,516.57
May-17	27,840	1,660	400	29,900	\$2,676.14
Jun-17	22,240	1,680	417	24,337	\$2,467.88
Jul-17	14,400	1,460	358	16,218	\$1,754.12
Aug-17	12,480	4,700	672	17,852	\$2,313.93
Sep-17	12,800	2,380	373	15,553	\$1,886.36
Oct-17	12,320	1,420	338	14,078	\$2,091.68
Nov-17	9,440	1,380	402	11,222	\$1,533.83
TOTAL 2017	144,640	20,560	4,561	169,761	\$20,849.74